

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 903
RUN DATE 12/22/2003
TIME 09:54:38

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YOLO COUNTY KINDERGARTEN THRU 12TH GRADE							
A5700057	YOLO COUNTY SUPERINTENDENT				T		
NON PROP-20							
01	548	\$18,704.88	\$2,755.08-	\$126.31	\$2,881.39-	\$0.00	\$15,949.80
ENTITY NON-PROP TOTL		\$18,704.88	\$2,755.08-	\$126.31	\$2,881.39-	\$0.00	\$15,949.80
PROP-20							
01	548	\$0.00	\$169.75-	\$135.48	\$135.48-	\$169.75-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$169.75-	\$135.48	\$135.48-	\$169.75-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,704.88	\$2,924.83-	\$261.79	\$3,016.87-	\$169.75-	\$15,949.80
ENTITY Y-T-D TOTAL		\$18,704.88	\$2,924.83-	\$261.79	\$3,016.87-	\$169.75-	\$15,949.80
A5772678	DAVIS JOINT UNIFIED				T		
NON PROP-20							
01	8,853	\$302,179.39	\$8,660.54-	\$2,040.66	\$10,701.20-	\$0.00	\$293,518.85
ENTITY NON-PROP TOTL		\$302,179.39	\$8,660.54-	\$2,040.66	\$10,701.20-	\$0.00	\$293,518.85
PROP-20							
01	8,853	\$0.00	\$1,236.45	\$2,188.72	\$952.27-	\$0.00	\$1,236.45
ENTITY PROP-20 TOTAL		\$0.00	\$1,236.45	\$2,188.72	\$952.27-	\$0.00	\$1,236.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$302,179.39	\$7,424.09-	\$4,229.38	\$11,653.47-	\$0.00	\$294,755.30
ENTITY Y-T-D TOTAL		\$302,179.39	\$7,424.09-	\$4,229.38	\$11,653.47-	\$0.00	\$294,755.30

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YOLO COUNTY KINDERGARTEN THRU 12TH GRADE							
A5772686	ESPARTO UNIFIED				T		
NON PROP-20							
01	885	\$30,207.69	\$2,398.65	\$203.99	\$2,194.66	\$0.00	\$32,606.34
ENTITY NON-PROP TOTL		\$30,207.69	\$2,398.65	\$203.99	\$2,194.66	\$0.00	\$32,606.34
PROP-20							
01	885	\$0.00	\$485.93	\$218.79	\$267.14	\$0.00	\$485.93
ENTITY PROP-20 TOTAL		\$0.00	\$485.93	\$218.79	\$267.14	\$0.00	\$485.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,207.69	\$2,884.58	\$422.78	\$2,461.80	\$0.00	\$33,092.27
ENTITY Y-T-D TOTAL		\$30,207.69	\$2,884.58	\$422.78	\$2,461.80	\$0.00	\$33,092.27
A5772694 WASHINGTON UNIFIED T							
NON PROP-20							
01	6,800	\$232,104.35	\$29,131.74	\$1,567.43	\$27,564.31	\$0.00	\$261,236.09
ENTITY NON-PROP TOTL		\$232,104.35	\$29,131.74	\$1,567.43	\$27,564.31	\$0.00	\$261,236.09
PROP-20							
01	6,800	\$0.00	\$4,921.51	\$1,681.16	\$3,240.35	\$0.00	\$4,921.51
ENTITY PROP-20 TOTAL		\$0.00	\$4,921.51	\$1,681.16	\$3,240.35	\$0.00	\$4,921.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$232,104.35	\$34,053.25	\$3,248.59	\$30,804.66	\$0.00	\$266,157.60
ENTITY Y-T-D TOTAL		\$232,104.35	\$34,053.25	\$3,248.59	\$30,804.66	\$0.00	\$266,157.60

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YOLO COUNTY KINDERGARTEN THRU 12TH GRADE							
A5772702	WINTERS JOINT UNIFIED				T		
NON PROP-20							
01	2,023	\$69,051.04	\$1,317.76	\$466.31	\$851.45	\$0.00	\$70,368.80
ENTITY NON-PROP TOTL		\$69,051.04	\$1,317.76	\$466.31	\$851.45	\$0.00	\$70,368.80
PROP-20							
01	2,023	\$0.00	\$648.46	\$500.14	\$148.32	\$0.00	\$648.46
ENTITY PROP-20 TOTAL		\$0.00	\$648.46	\$500.14	\$148.32	\$0.00	\$648.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$69,051.04	\$1,966.22	\$966.45	\$999.77	\$0.00	\$71,017.26
ENTITY Y-T-D TOTAL		\$69,051.04	\$1,966.22	\$966.45	\$999.77	\$0.00	\$71,017.26
A5772710 WOODLAND JOINT UNIFIED T							
NON PROP-20							
01	10,659	\$363,823.57	\$35,888.88-	\$2,456.95	\$38,345.83-	\$0.00	\$327,934.69
ENTITY NON-PROP TOTL		\$363,823.57	\$35,888.88-	\$2,456.95	\$38,345.83-	\$0.00	\$327,934.69
PROP-20							
01	10,659	\$0.00	\$1,335.07-	\$2,635.21	\$2,635.21-	\$1,335.07-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,335.07-	\$2,635.21	\$2,635.21-	\$1,335.07-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$363,823.57	\$37,223.95-	\$5,092.16	\$40,981.04-	\$1,335.07-	\$327,934.69
ENTITY Y-T-D TOTAL		\$363,823.57	\$37,223.95-	\$5,092.16	\$40,981.04-	\$1,335.07-	\$327,934.69

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YOLO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	29,768	\$1,016,070.92	\$14,456.35-	\$6,861.65	\$21,318.00-	\$0.00	\$1,001,614.57
ED TYPE NON-PROP TOT		\$1,016,070.92	\$14,456.35-	\$6,861.65	\$21,318.00-	\$0.00	\$1,001,614.57
PROP-20							
01	29,768	\$0.00	\$5,787.53	\$7,359.50	\$67.15-	\$1,504.82-	\$7,292.35
ED TYPE PROP-20 TOT		\$0.00	\$5,787.53	\$7,359.50	\$67.15-	\$1,504.82-	\$7,292.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,016,070.92	\$8,668.82-	\$14,221.15	\$21,385.15-	\$1,504.82-	\$1,008,906.92
ED TYPE Y-T-D TOTAL		\$1,016,070.92	\$8,668.82-	\$14,221.15	\$21,385.15-	\$1,504.82-	\$1,008,906.92

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YOLO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	29,768	\$1,016,070.92	\$14,456.35-	\$6,861.65	\$21,318.00-	\$0.00	\$1,001,614.57
COUNTY NON-PROP TOTL		\$1,016,070.92	\$14,456.35-	\$6,861.65	\$21,318.00-	\$0.00	\$1,001,614.57
PROP-20							
01	29,768	\$0.00	\$5,787.53	\$7,359.50	\$67.15-	\$1,504.82-	\$7,292.35
COUNTY PROP-20 TOTAL		\$0.00	\$5,787.53	\$7,359.50	\$67.15-	\$1,504.82-	\$7,292.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,016,070.92	\$8,668.82-	\$14,221.15	\$21,385.15-	\$1,504.82-	\$1,008,906.92
COUNTY Y-T-D TOTAL		\$1,016,070.92	\$8,668.82-	\$14,221.15	\$21,385.15-	\$1,504.82-	\$1,008,906.92